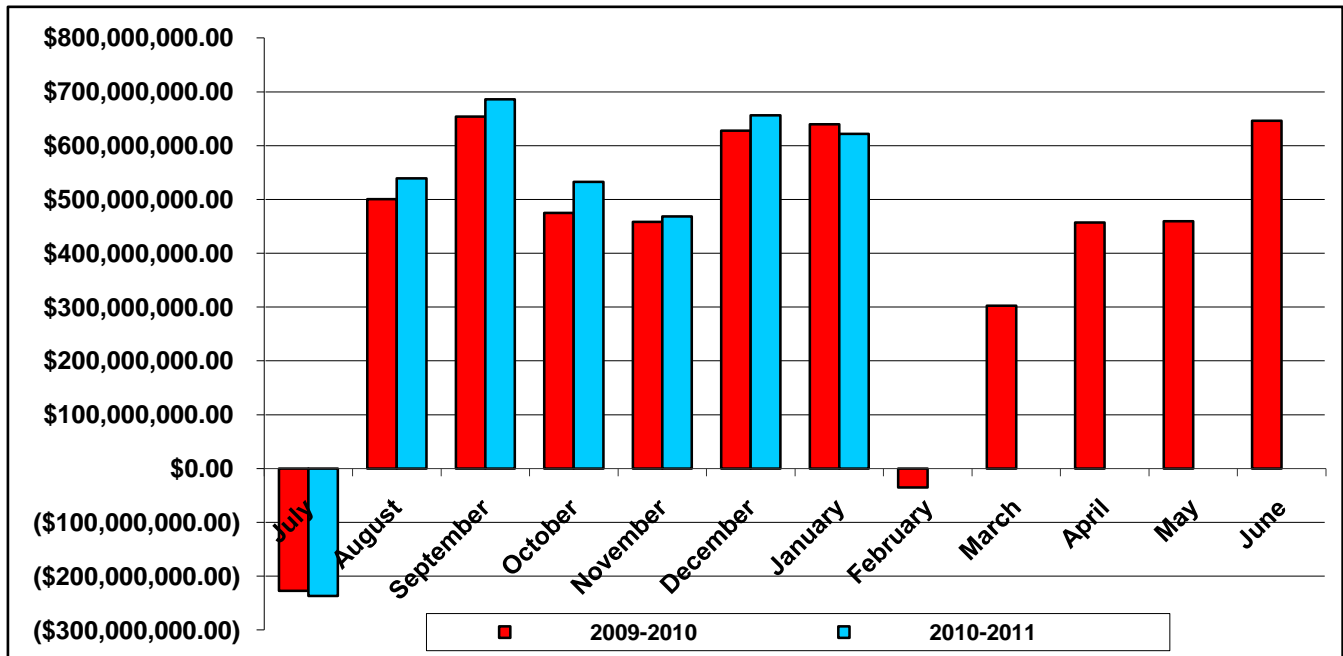


Comparison of Fiscal Year 2009-2010 and 2010-2011 Monthly General Fund Revenue Collections

AS OF JANUARY 31, 2011



Note: Includes transfers of income taxes to the Tax Relief Trust Fund.

Monthly General Fund Revenue Collections

	<u>2009-2010</u>	<u>2010-2011</u>
July	\$ (227,047,796.28)	\$ (236,876,565.88)
August	500,737,900.17	538,981,296.87
September	653,895,502.26	686,049,780.22
October	475,149,982.72	532,599,035.53
November	458,207,138.69	468,333,397.30
December	627,976,909.92	656,045,915.05
January	639,445,336.69	621,997,705.88
February	(35,389,623.50)	
March	302,248,271.53	
April	457,357,260.29	
May	459,427,213.30	
June	646,215,546.82	
Total To Date	\$ 4,958,223,642.61	\$ 3,267,130,564.97